

**CHAPTER 9. REPORT OF ESTIMATED FOREIGN CURRENCY COLLECTIONS
AND EXPENDITURES**

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CHAPTER 9. REPORT OF ESTIMATED FOREIGN CURRENCY COLLECTIONS AND EXPENDITURES**9.1 PURPOSE.**

- 9.1.1 The National Aeronautics and Space Administration (NASA) is required by the U.S. Treasury to submit an annual report of estimated overseas collections and expenditures for the current fiscal year and the succeeding fiscal year.

9.2 AUTHORITIES AND REFERENCES.

- 9.2.1 Treasury Financial Manual (TFM), Volume 1, Part 2, TFM 2-3220.70, Estimated Overseas Collections and Expenditures.

9.3 ROLES AND RESPONSIBILITIES.

- 9.3.1 Office of Chief Financial Officer (OCFO). The report is prepared and submitted by NASA Headquarters, Office of the Chief Financial Officer (OCFO).

9.4 REPORT REQUIREMENTS.**9.4.1 Major Components.**

- A. Estimated Foreign Currency Collections. This report will show the estimated amounts (stated in U.S. dollar equivalents) of foreign currencies to be acquired without purchase with dollars, under agreements with foreign governments, and from other sources, providing all or part of such currencies are to be available for making expenditures chargeable to appropriations or other dollar fund accounts.
- B. Estimated Foreign Currency Expenditures. This report will show estimated U.S. expenditures to be made in foreign currencies for the succeeding fiscal year. Foreign currencies expended from Foreign Transaction (FT) accounts should not be included in the amounts reported as estimated expenditures.

9.4.2 To Whom the Report Is Submitted.

- A. An original and two copies of the report are submitted to the International Funds Branch, Financial Management Service at the following address:

Department of Treasury Financial Management Service
International Funds Branch
Banking Management Division
Department of the Treasury
P.G. Center II (5A19)

3700 East-West Highway
Hyattsville, MD 20782
(Telephone 202-874-7994)

9.4.3 When the Report is Due.

- A. The report will be submitted as soon as possible after the close of the fiscal year, but no later than November 15th.